

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

I & CAD Department - WALAMTARI - Salaries of Staff & other than salaries - BRO issued for an amount of Rs.16,62,91,000/- - Administrative Sanction - Orders - Issued.

IRRIGATION & COMMAND AREA DEVELOPMENT (ER&T) DEPARTMENT

G.O.Rt.No. 313

Dated:21-03-2013
Read the following:

1. From the Director General, WALAMTARI, Hyderabad, Lr No.DG/WAL/B3/272/2012-13/1494, dated.17.01.2013 & 11.3.2013
2. G.O.Rt.No.1050, Fin (Exp. PW1) Dept., dated.19.03.2013

ORDER:

The Director General, WALAMTARI, Hyderabad, vide his letter 1st read above, has submitted proposals for release of the Grant-in-Aid from the Budget Provision for the financial year 2012-2013 for the 2nd 3rd & 4th quarters of other than salaries & salaries only for the 4th quarter to meet the expenditure towards other than Salaries & Salaries of Staff of WALAMTARI.

2. The Finance Department, vide reference 2nd read above, have issued BRO for an amount of Rs.16,62,91,000/- towards other than Salaries and Salaries of Staff of WALAMTARI from the Budget Provision 2012-2013.

3. In view of the above, Government hereby accord an Administrative Sanction for an amount of Rs. 16,62,91,000/- (Rupees Sixteen Crores Sixty Two Lakhs and Ninety One Thousand only) towards other than salaries and Salaries of Staff of WALAMTARI as detailed below:

(Rs. in thousands)

Sl. No.	Head of Account	BE for 2012-13	Amount already Authorized	Amount Authorized now
1	2	3	4	5
Scheme Name: Water Management Research and Training Centre Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Assistant Secretary I & CAD Dept. Remarks: P.D. Account No.GA-79 (Old P.D. A/c No.GA-138)				
1	2705-00-200-11 -06-310-311	6,51,58	4,88,67	1,62,91
Scheme Name: Water Management Research and Training Centre Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Assistant Secretary, I & CAD Dept. Remarks: P.D. Account No.GA-79 (Old P.D. A/c No.GA-138)				
2	2705-00-200-11 -06-310-312	20,00,00	5,00,00	15,00,00
	Total	26,51,58	9,88,67	16,62,91

4. The expenditure sanctioned in Para 3 above, shall be debited to the Heads of Accounts specified in Column (2) of the above table.

5. The Assistant Secretary to Government, Irrigation & CAD (OP) Department, is authorized to present the bills for the said amount to "Pay and Accounts Officer (Works), Ranga Reddy District, Hyderabad" to issue a Cheque in favour of Administrative Officer, WALAMTARI, who in turn will credit the same to the P.D. Account No.GA-79 in favour of Administrative Officer, WALAMTARI under the Head of Account "8449 – Other Deposits – MH-120 Miscellaneous Deposits – SH(95) – Deposits of WALAMTARI" by way of Challan.

6. Government hereby authorize the Pay and Accounts Officer, Ranga Reddy District, Hyderabad, to admit the bills into Audit as indicated supra.

7. The Director General, WALAMTARI, Hyderabad, shall furnish the utilization certificate for the grant released now by the Government.

8. This order issues with the concurrence of Finance and Planning (Exp.PW1) Department vide their U.O.No.7485/207/Expr:PW-I/13, dated. 20.3.2013.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJOYENDRA PYAL
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Director General, WALAMTARI, Hyderabad
The Commissioner, CADA, Hyderabad.
The Dist Treasury Officer, Urban, Hyderabad
The Deputy Pay and Accounts Officer {Works}, R.R. District, Hyderabad.
The Assistant Secretary to Govt. ,I&CAD (OP)Department
The Accountant General, Andhra Pradesh,Audit.I,Hyderabad
The Accountant General, Andhra Pradesh, Audit.II, Hyderabad

Copy to:

The Finance and Planning (BG) Department
The Finance and Planning (PW) Department
THE irrigation &CAD (PW:OP) Department
The Irrigation and CAD (IW:OP) Department
P.S. to Spl.C.S. (Irrigation)
SF/SCs

// FORWARDED:: BY ORDER //

SECTION OFFICER